

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.045151 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$8,692,742.10 |
| Net Claim / Payment Amount | \$8,692,742.10 |
| YTD Amount: | \$69,533,328.83 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000047 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$9,048.72 |
| Net Claim / Payment Amount | \$9,048.72 |
| YTD Amount: | \$72,380.82 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000742 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$142,854.30 |
| Net Claim / Payment Amount | \$142,854.30 |
| YTD Amount: | \$1,142,692.96 |

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.005155 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$992,471.61 |
| Net Claim / Payment Amount | \$992,471.61 |
| YTD Amount: | \$7,938,790.07 |

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000567 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$109,162.25 |
| Net Claim / Payment Amount | \$109,162.25 |
| YTD Amount: | \$873,189.90 |

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000719 |
| Half Cent Adjustment | -138426.20 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$0.00 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$1,248,371.72 |

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.025055 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$4,823,739.30 |
| Net Claim / Payment Amount | \$4,823,739.30 |
| YTD Amount: | \$38,585,137.72 |

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000428 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$82,401.13 |
| Net Claim / Payment Amount | \$82,401.13 |
| YTD Amount: | \$659,127.47 |

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.003273 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$630,137.65 |
| Net Claim / Payment Amount | \$630,137.65 |
| YTD Amount: | \$5,040,477.18 |

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.021283 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$4,097,531.18 |
| Net Claim / Payment Amount | \$4,097,531.18 |
| YTD Amount: | \$32,776,191.84 |

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000582 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$112,050.14 |
| Net Claim / Payment Amount | \$112,050.14 |
| YTD Amount: | \$896,290.17 |

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.003572 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$687,702.93 |
| Net Claim / Payment Amount | \$687,702.93 |
| YTD Amount: | \$5,500,942.41 |

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.004130 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$795,132.44 |
| Net Claim / Payment Amount | \$795,132.44 |
| YTD Amount: | \$6,360,272.15 |

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000641 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$123,409.18 |
| Net Claim / Payment Amount | \$123,409.18 |
| YTD Amount: | \$987,151.20 |

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.023177 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$4,462,175.45 |
| Net Claim / Payment Amount | \$4,462,175.45 |
| YTD Amount: | \$35,692,984.92 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.002491 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$479,582.30 |
| Net Claim / Payment Amount | \$479,582.30 |
| YTD Amount: | \$3,836,183.51 |

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000973 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$187,327.81 |
| Net Claim / Payment Amount | \$187,327.81 |
| YTD Amount: | \$1,498,437.00 |

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 03/27/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000460 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$88,561.97 |
| Net Claim / Payment Amount | \$88,561.97 |
| YTD Amount: | \$708,408.04 |

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|-------------------------|
| County Ratio | 0.245107 |
| Half Cent Adjustment | 138,900.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$47,328,373.97 |
| Net Claim / Payment Amount | \$47,328,373.97 |
| YTD Amount: | \$377,327,962.27 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.002519 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$484,973.03 |
| Net Claim / Payment Amount | \$484,973.03 |
| YTD Amount: | \$3,879,304.00 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.008036 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$1,547,139.06 |
| Net Claim / Payment Amount | \$1,547,139.06 |
| YTD Amount: | \$12,375,580.40 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000343 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$66,036.42 |
| Net Claim / Payment Amount | \$66,036.42 |
| YTD Amount: | \$528,225.99 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.002255 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$434,146.16 |
| Net Claim / Payment Amount | \$434,146.16 |
| YTD Amount: | \$3,472,739.40 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.004473 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$861,168.86 |
| Net Claim / Payment Amount | \$861,168.86 |
| YTD Amount: | \$6,888,498.15 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000158 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$30,419.11 |
| Net Claim / Payment Amount | \$30,419.11 |
| YTD Amount: | \$243,322.76 |

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000466 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$89,717.12 |
| Net Claim / Payment Amount | \$89,717.12 |
| YTD Amount: | \$717,648.14 |

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.010387 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$1,999,767.72 |
| Net Claim / Payment Amount | \$1,999,767.72 |
| YTD Amount: | \$15,996,161.47 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.004825 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$928,938.02 |
| Net Claim / Payment Amount | \$928,938.02 |
| YTD Amount: | \$7,430,584.29 |

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.002121 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$408,347.68 |
| Net Claim / Payment Amount | \$408,347.68 |
| YTD Amount: | \$3,266,377.06 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|-------------------------|
| County Ratio | 0.099909 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$19,235,081.63 |
| Net Claim / Payment Amount | \$19,235,081.63 |
| YTD Amount: | \$153,861,605.53 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.012613 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$2,428,330.63 |
| Net Claim / Payment Amount | \$2,428,330.63 |
| YTD Amount: | \$19,424,240.36 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000375 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$72,197.26 |
| Net Claim / Payment Amount | \$72,197.26 |
| YTD Amount: | \$577,506.55 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.048527 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$9,342,709.93 |
| Net Claim / Payment Amount | \$9,342,709.93 |
| YTD Amount: | \$74,732,427.81 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.035431 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$6,821,389.24 |
| Net Claim / Payment Amount | \$6,821,389.24 |
| YTD Amount: | \$54,564,359.02 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000943 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$181,552.03 |
| Net Claim / Payment Amount | \$181,552.03 |
| YTD Amount: | \$1,452,236.48 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.051745 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$9,962,258.64 |
| Net Claim / Payment Amount | \$9,962,258.64 |
| YTD Amount: | \$79,688,204.03 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|-------------------------|
| County Ratio | 0.087242 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$16,796,354.60 |
| Net Claim / Payment Amount | \$16,796,354.60 |
| YTD Amount: | \$134,354,204.20 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.028176 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$5,424,613.00 |
| Net Claim / Payment Amount | \$5,424,613.00 |
| YTD Amount: | \$43,391,532.26 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.015934 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$3,067,709.52 |
| Net Claim / Payment Amount | \$3,067,709.52 |
| YTD Amount: | \$24,538,638.38 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.007576 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$1,458,577.09 |
| Net Claim / Payment Amount | \$1,458,577.09 |
| YTD Amount: | \$11,667,172.36 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.025081 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$4,828,744.98 |
| Net Claim / Payment Amount | \$4,828,744.98 |
| YTD Amount: | \$38,625,178.18 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.011129 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$2,142,622.02 |
| Net Claim / Payment Amount | \$2,142,622.02 |
| YTD Amount: | \$17,138,854.43 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.063976 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$12,317,044.33 |
| Net Claim / Payment Amount | \$12,317,044.33 |
| YTD Amount: | \$98,524,157.71 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.005726 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$1,102,403.96 |
| Net Claim / Payment Amount | \$1,102,403.96 |
| YTD Amount: | \$8,818,140.04 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.005211 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$1,003,253.06 |
| Net Claim / Payment Amount | \$1,003,253.06 |
| YTD Amount: | \$8,025,031.04 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000039 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$7,508.51 |
| Net Claim / Payment Amount | \$7,508.51 |
| YTD Amount: | \$60,060.68 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000906 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$174,428.57 |
| Net Claim / Payment Amount | \$174,428.57 |
| YTD Amount: | \$1,395,255.83 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.010969 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$2,111,817.86 |
| Net Claim / Payment Amount | \$2,111,817.86 |
| YTD Amount: | \$16,892,451.64 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.013594 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$2,617,198.65 |
| Net Claim / Payment Amount | \$2,617,198.65 |
| YTD Amount: | \$20,934,997.50 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.012782 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$2,460,867.52 |
| Net Claim / Payment Amount | \$2,460,867.52 |
| YTD Amount: | \$19,684,503.31 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.002534 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$487,860.92 |
| Net Claim / Payment Amount | \$487,860.92 |
| YTD Amount: | \$3,902,404.27 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.001226 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$236,036.89 |
| Net Claim / Payment Amount | \$236,036.89 |
| YTD Amount: | \$1,888,061.41 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000173 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$33,307.00 |
| Net Claim / Payment Amount | \$33,307.00 |
| YTD Amount: | \$266,423.02 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.009425 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$1,814,557.69 |
| Net Claim / Payment Amount | \$1,814,557.69 |
| YTD Amount: | \$14,514,664.67 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.001111 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$213,896.40 |
| Net Claim / Payment Amount | \$213,896.40 |
| YTD Amount: | \$1,710,959.40 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|------------------------|
| County Ratio | 0.021432 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$4,126,217.55 |
| Net Claim / Payment Amount | \$4,126,217.55 |
| YTD Amount: | \$33,005,654.44 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.006169 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$1,187,692.99 |
| Net Claim / Payment Amount | \$1,187,692.99 |
| YTD Amount: | \$9,500,367.78 |

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100297A
PAYMENT ISSUE DATE: 03/27/2012

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2011

Collection Period: 02/16/2012 To 03/15/2012

Payment Calculations:

| | |
|---|-----------------------|
| County Ratio | 0.000910 |
| Half Cent Adjustment | 0.00 |
| Total funds used for calculation | 192,526,014.95 |
| Gross Claim | \$175,198.67 |
| Net Claim / Payment Amount | \$175,198.67 |
| YTD Amount: | \$1,401,415.90 |

For assistance, please call: Bill Byall at (916) 323-0740